

Statement

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05 FEB 2018

P1145626800434:1/1

Watson Gym Equipment Limited
Pension Scheme
Pension Practitioner:
Brad Davis
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type Pension Cheque Account
Account Number 494690/01P T Cheque
Currency GBP
Statement Date 25 JAN 2018
Statement Number 77
IBAN Number GB65IVES40643449469001
BIC Code IVESGB2L

Date	Transaction details	Debit	Credit	Balance
27 DEC 2017	BROUGHT FORWARD			438.72CR
25 JAN 2018	CARRIED FORWARD			438.72CR

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.

Latest news

Important information about the Financial Services Compensation Scheme

Your deposit in this account is eligible under the United Kingdom's Financial Services Compensation Scheme (FSCS). You can find out more details by reading the Information Sheet and Exclusions List which are available at www.investec.co.uk/fscs, or you can ask us for a printed copy.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

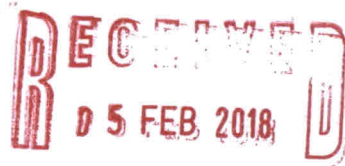
Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

This account was closed on 11 June 2015. Any remaining funds are earning 0.00% interest as of this date. Please contact us to withdraw your funds.

CONTACT DETAILS

Telephone	0330 123 3655 (UK Clients only) +44 (0)20 7597 4131
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E mail	banking@investec.co.uk
Website	www.investec.co.uk/savings



P11456268:00436:1/1
Watson Gym Equipment Limited
Pension Scheme
C/O Brad Davis
Pension Practitioner.
Daws House, 33-35 Daws Lane
London
NW7 4SD

Account Type SIPP and SSAS Saver
Account Number 494690/02SIPPSSAS SAV
Currency GBP
Statement Date 25 JAN 2018
Statement Number 77
IBAN Number GB38IVES40643449469002
BIC Code IVEGB2L

Date	Transaction details	Debit	Credit	Balance
27 DEC 2017	BROUGHT FORWARD			0.00CR
25 JAN 2018	CARRIED FORWARD			0.00CR

Latest news

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Please note that no interest is earned on balances below £25,000.

SIPP and SSAS Saver

Amount	Current rate to 23 September 2016			New Rate from 23 September 2016		
	Annual	Monthly	AER	Annual	Monthly	AER
	Interest option Gross p.a.	Interest option Gross p.a.		Interest option Gross p.a.	Interest option Gross p.a.	
£25,000 +	1.20%	1.19%	1.20%	0.85%	0.85%	0.85%

CONTACT DETAILS

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